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Bankruptcy Case Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780983628	\$47,114.48	7/25/18	9653700615	6/7/18	\$44,200.15
Kmart Holding Corporation	Kmart Holding Corporation	780983628	\$47,114.48	7/25/18	9653698947	6/7/18	\$3,214.33
Kmart Holding Corporation	Kmart Holding Corporation	780983628	\$47,114.48	7/25/18	VPPS00000638690	7/8/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780983628	\$47,114.48	7/25/18	VPPS00000636935	7/8/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	9653760868	6/18/18	\$35,371.58
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	3059047619	7/16/18	-\$9.57
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	VPFR991680752	7/22/18	-\$48.96
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	VPOT991484103	7/22/18	-\$126.00
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	VPPS00000642271	7/22/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	VPFR991680751	7/22/18	-\$189.60
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	VPOT991484480	7/22/18	-\$445.42
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	708807KW	7/24/18	-\$235.20
Kmart Holding Corporation	Kmart Holding Corporation	780989078	\$33,907.83	8/8/18	706617KW	7/24/18	-\$259.00
Kmart Holding Corporation	Kmart Holding Corporation	780989841	\$2,322.66	8/9/18	9653760197	6/18/18	\$2,322.66
Kmart Holding Corporation	Kmart Holding Corporation	780991908	\$46,014.81	8/14/18	9653816732	6/26/18	\$24,885.63
Kmart Holding Corporation	Kmart Holding Corporation	780991908	\$46,014.81	8/14/18	9653813947	6/26/18	\$21,279.18
Kmart Holding Corporation	Kmart Holding Corporation	780991908	\$46,014.81	8/14/18	VPPS00000644029	7/29/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	VPFR991684593	8/5/18	-\$20.16
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	VPFR991684592	8/5/18	-\$39.00
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	VPFR991684590	8/5/18	-\$56.88
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	VPFR991684587	8/5/18	-\$62.40
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	VPFR991684588	8/5/18	-\$80.64
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	VPFR991684591	8/5/18	-\$94.80
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	VPPS00000645725	8/5/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	VPFR991684589	8/5/18	-\$189.60
Kmart Holding Corporation	Kmart Holding Corporation	780996845	\$4,645.01	8/22/18	KM160962A	8/6/18	\$5,338.49
Kmart Holding Corporation	Kmart Holding Corporation	780997578	\$23,791.45	8/23/18	9653859839	7/5/18	\$9,556.08
Kmart Holding Corporation	Kmart Holding Corporation	780997578	\$23,791.45	8/23/18	9653860410	7/5/18	\$7,040.36
Kmart Holding Corporation	Kmart Holding Corporation	780997578	\$23,791.45	8/23/18	9653860411	7/5/18	\$4,219.21
Kmart Holding Corporation	Kmart Holding Corporation	780997578	\$23,791.45	8/23/18	9653859188	7/5/18	\$2,975.80
Kmart Holding Corporation	Kmart Holding Corporation	781003062	\$9,237.61	9/6/18	9653930555	7/17/18	\$11,851.74
Kmart Holding Corporation	Kmart Holding Corporation	781003062	\$9,237.61	9/6/18	VPPS00000647480	8/12/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781003062	\$9,237.61	9/6/18	VPPS00000635084	8/12/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781003062	\$9,237.61	9/6/18	VPPS00000629441	8/12/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781003062	\$9,237.61	9/6/18	VPOT991486465	8/19/18	-\$2,153.40
Kmart Holding Corporation	Kmart Holding Corporation	781003062	\$9,237.61	9/6/18	3040043442	8/20/18	-\$10.73
Kmart Holding Corporation	Kmart Holding Corporation	781005883	\$18,839.74	9/12/18	9653969921	7/23/18	\$18,839.74
Kmart Holding Corporation	Kmart Holding Corporation	781011358	\$9,955.20	9/21/18	9654027439	8/1/18	\$4,044.57
Kmart Holding Corporation	Kmart Holding Corporation	781011358	\$9,955.20	9/21/18	9654026429	8/1/18	\$3,712.76
Kmart Holding Corporation	Kmart Holding Corporation	781011358	\$9,955.20	9/21/18	9654027440	8/1/18	\$2,521.75

Alcon Laboratories Inc.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781011358	\$9,955.20	9/21/18	VPOT991487076	8/26/18	-\$163.98
Kmart Holding Corporation	Kmart Holding Corporation	781011358	\$9,955.20	9/21/18	VPPS00000653008	9/2/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781011358	\$9,955.20	9/21/18	7065016769	9/3/18	-\$9.90
Kmart Holding Corporation	Kmart Holding Corporation	781013456	\$24,984.84	9/26/18	9654054055	8/6/18	\$25,186.35
Kmart Holding Corporation	Kmart Holding Corporation	781013456	\$24,984.84	9/26/18	9654054705	8/6/18	\$3,853.39
Kmart Holding Corporation	Kmart Holding Corporation	781013456	\$24,984.84	9/26/18	MA18251716749	9/8/18	-\$4,054.90

Totals: 10 transfer(s), \$220,813.63